

PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 28/01/2014

FECHA CIERRE : 27/01/2014

Hora Impr : 4.00 PM

HORA CIERRE : 15.41.10

(C10411501-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)						
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL								
PRESUPUESTO DE OPERACION																						0	0	0	0	0		
1 INGRESOS	280,014,489	332,982,602	342,412,120	30,949,039	29,086,712	31,678,561	35,046,628	33,318,279	31,086,091	31,385,249	31,713,815	32,275,553	33,370,206	32,665,642	31,554,238	91,714,312	99,450,998	95,374,617	97,590,086	384,130,013	418,570,190	439,660,788						
1.1 Venta de Bienes																0	0	0	0	0								
1.2 Venta de Servicios	264,492,926	308,497,639	326,626,692	30,340,618	28,454,100	30,383,644	31,154,441	31,960,879	30,394,136	30,682,353	31,021,152	31,581,521	32,679,003	31,964,947	30,793,089	89,178,362	93,509,456	93,285,026	95,437,039	371,409,883	405,122,674	425,212,488						
1.3 Ingresos Financieros	920,333	611,899	1,243,287	59,803	60,665	58,874	82,984	85,404	80,715	87,028	82,758	82,652	83,725	83,026	82,625	179,342	249,103	252,438	249,376	930,259	950,253	951,256						
1.4 Ingresos por participacion o																0	0	0	0	0								
1.5 Ingresos complementarios																0	0	0	0	0								
1.6 Otros	14,601,230	23,873,064	14,542,141	548,618	571,947	1,236,043	3,809,203	1,271,996	611,240	615,868	609,905	611,380	607,478	617,669	678,524	2,356,608	5,692,439	1,837,153	1,903,671	11,789,871	12,497,263	13,497,044						
2 EGRESOS	251,659,834	304,867,098	322,091,182	22,165,644	24,723,782	25,891,328	28,254,720	29,701,123	27,932,436	28,873,927	27,162,935	29,287,776	29,367,825	29,679,339	30,004,938	72,780,754	85,888,279	85,324,638	89,052,102	333,045,773	350,585,015	364,090,762						
2.1 Compra de Bienes	180,338,165	227,211,805	245,889,290	17,181,902	18,766,585	18,966,280	21,012,808	20,804,031	20,710,797	20,208,905	19,834,099	21,330,884	21,682,826	21,718,997	20,903,675	54,914,767	62,527,636	61,373,888	64,305,498	243,121,789	254,357,225	264,472,925						
2.1.1 Insumos y suministros	51,552,995	72,200,451	89,523,769	4,715,225	6,282,687	6,556,085	8,187,532	7,980,722	8,125,455	6,356,384	7,208,096	8,589,658	8,954,784	9,554,784	9,061,225	17,553,997	24,293,709	22,154,138	27,570,793	91,572,637	97,748,090	102,763,052						
2.1.2 Combustibles y lubricantes	127,574,425	153,772,923	155,076,886	12,381,019	12,328,421	12,211,447	12,439,528	12,635,855	12,387,487	13,637,044	12,523,849	12,555,478	12,542,918	11,898,547	11,657,991	36,920,887	37,462,870	38,716,371	36,099,456	149,199,584	153,753,576	158,768,647						
2.1.3 Otros	1,210,745	1,238,431	1,288,635	85,658	155,477	198,748	385,748	187,454	197,855	215,477	102,154	185,748	185,124	265,666	184,459	439,883	771,057	503,379	635,249	2,349,568	2,855,559	2,941,226						
2.2. Gastos de personal (GIP)	22,627,716	23,463,773	24,999,326	1,747,738	1,826,962	1,602,467	1,849,246	3,848,623	1,625,197	2,900,863	1,634,009	1,675,581	1,639,958	2,387,163	3,310,562	5,177,167	7,323,066	6,210,453	7,337,683	26,048,369	30,281,084	30,923,792						
2.2.1 Sueldos y Salarios (GIP)	16,416,472	17,305,352	18,699,290	1,388,900	1,451,072	1,229,419	1,222,499	2,329,962	1,244,627	2,431,562	1,264,255	1,258,924	1,262,160	1,273,225	2,551,951	4,069,391	4,797,088	4,954,741	5,087,336	18,908,556	21,760,119	22,195,321						
2.2.1.1 Basica (GIP)	9,826,554	9,778,175	10,692,973	906,417	908,477	913,526	915,444	926,325	928,477	925,878	938,699	935,877	936,525	947,935	985,477	2,728,420	2,770,246	2,800,454	2,869,937	11,169,057	13,613,941	13,886,220						
2.2.1.2 Bonificaciones (GIP)	2,825,520	3,341,700	3,702,354	185,477	205,574	196,115	189,898	1,280,505	195,655	193,522	201,444	196,538	202,708	201,458	211,141	587,166	1,666,058	591,504	615,307	3,460,035	3,529,236	3,599,820						
2.2.1.3 Gratificaciones (GIP)	2,080,174	2,106,874	2,239,655						1,192,454						1,222,751	0	0	1,192,454	1,222,751	2,415,205	2,598,149	2,650,112						
2.2.1.4 Asignaciones (GIP)	580,935	827,573	842,394	216,859	255,457	39,654	39,012	42,121	43,636	41,254	44,658	45,144	43,526	42,587	50,351	511,970	124,769	131,056	136,464	904,259	963,093	982,355						
2.2.1.5 Horas Extras (GIP)	1,058,950	1,247,288	1,221,914	80,147	81,564	80,124	78,145	81,011	76,859	78,454	79,454	81,365	79,401	81,245	82,231	241,835	236,015	239,273	242,877	960,000	1,055,700	1,076,814						
2.2.1.6 Otros (GIP)	44,339	3,742														0	0	0	0	0								
2.2.2 Compensacion por tiempo de	1,140,737	1,227,713	1,257,229					702,514						726,321		0	702,514	0	726,321	1,428,835	1,580,726	1,612,340						
2.2.3 Seguridad y prevision Social	1,278,220	1,372,076	1,379,418	113,526	114,577	116,500	117,458	115,477	116,450	115,478	118,477	116,027	117,458	118,947	119,477	344,603	349,385	349,982	355,882	1,399,852	1,499,250	1,529,235						
2.2.4 Dietas del Directorio (GIP)	106,470	155,190	173,600	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	46,200	46,200	46,200	46,200	184,800	184,800	188,496						
2.2.5 Capacitacion (GIP)	159,469	159,245	184,010	8,240	25,000	20,000	20,000	20,816	18,000	8,956	15,000	20,000	20,000	30,000	31,139	53,240	58,816	43,956	81,139	237,151	362,100	369,342						
2.2.6 Jubilaciones y Pensiones	1,181,691	1,145,390	1,133,894	80,415	80,415	80,415	80,415	80,415	80,415	80,415	162,830	80,415	80,415	80,415	170,565	241,245	241,245	323,660	331,395	1,137,545	1,185,342	1,209,049						
2.2.7 Otros gastos de personal	2,344,657	2,098,807	2,171,885	141,257	140,498	140,733	393,474	584,039	150,305	166,637	140,462	184,815	144,525	142,855	422,030	422,488	1,127,818	491,914	709,410	2,751,630	3,708,747	3,820,009						

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	230,881	62,849	211,012					172,150									0	172,150	0	0	172,150	175,593	180,861
2.2.7.3 Asistencia Medica (GIP)	801,000	830,000	844,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	225,000	225,000	225,000	225,000	900,000	2,142,000	2,206,260	
2.2.7.4 Seguro complementario	196,315	199,355	194,865	16,257	15,498	15,733	18,474	15,939	17,855	21,637	15,462	18,415	19,525	17,855	22,630	47,488	52,268	55,514	60,010	215,280	226,044	232,825	
2.2.7.5 Pago de indem. por cese	191,532	125,721	163,254														0	0	0	0	0	105,000	108,150
2.2.7.6 Incentivos por retiro							250,000	250,000									0	500,000	0	0	500,000		
2.2.7.7 Celebraciones (GIP)	85,840	67,728	35,424					20,950	7,450			41,400			26,200	0	28,400	41,400	26,200	96,000	96,000	98,880	
2.2.7.8 Bonos de Productividad																	0	0	0	0	0		
2.2.7.9 Participación de																	0	0	0	0	0		
2.2.7.10 Otros (GIP)	839,089	813,154	723,330	50,000	50,000	50,000	50,000	50,000	50,000	70,000	50,000	50,000	50,000	50,000	298,200	150,000	150,000	170,000	398,200	868,200	964,110	993,033	
2.3 Servicios prestados por	36,853,008	37,011,340	38,754,582	2,417,074	3,317,944	4,217,306	4,520,171	4,174,644	4,463,708	4,853,653	4,857,332	5,149,869	5,088,579	4,682,632	4,756,511	9,952,324	13,158,523	14,860,854	14,527,722	52,499,423	53,883,990	56,390,075	
2.3.1 Transporte y almacenamiento	886,222	843,293	991,728	56,956	80,410	90,009	93,490	83,152	72,351	77,731	83,583	95,415	110,200	98,547	136,036	227,375	248,993	256,729	344,783	1,077,880	1,099,438	1,121,426	
2.3.2 Tarifas de servicios publicos	368,560	316,697	359,401	28,959	29,075	35,265	43,139	38,522	38,659	36,988	31,415	31,522	32,658	32,804	35,254	93,299	120,320	99,925	100,716	414,260	422,545	430,996	
2.3.3 Honorarios profesionales	919,785	713,638	1,424,006	48,684	166,955	123,651	103,140	70,942	55,720	59,010	57,334	72,988	79,736	72,624	94,066	339,290	229,802	189,332	246,426	1,004,850	1,171,257	1,199,523	
2.3.3.1 Auditorias (GIP)	160,143	170,000	161,500		90,000	71,500											161,500	0	0	0	161,500	190,000	200,000
2.3.3.2 Consultorias (GIP)	95,683	34,256	46,250	5,000	7,500	8,500	5,500	4,000	5,500	6,000	2,000	5,000	4,000	7,500	7,500	21,000	15,000	13,000	19,000	68,000	68,000	68,000	
2.3.3.3 Asesorias (GIP)	391,689	175,395	224,629	15,210	20,500	20,125	32,500	8,990	25,000	22,859	22,145	32,526	40,110	40,124	46,311	55,835	66,490	77,530	126,545	326,400	373,728	381,203	
2.3.3.4 Otros servicios no	272,270	333,987	991,627	28,474	48,955	23,526	65,140	57,952	25,220	30,151	33,189	35,462	35,626	25,000	40,255	100,955	148,312	98,802	100,881	448,950	539,529	550,320	
2.3.4 Mantenimiento y Reparacion	11,389,597	11,398,724	8,968,281	528,293	898,547	1,352,732	1,339,313	967,536	1,550,561	1,659,077	1,547,001	1,852,411	1,874,840	1,587,347	1,615,456	2,779,572	3,857,410	5,058,489	5,077,643	16,773,114	17,800,000	19,783,723	
2.3.5 Alquileres	2,762,110	1,577,836	2,229,019	185,748	196,521	201,415	215,477	322,520	398,521	388,547	385,411	352,012	398,547	325,154	413,112	583,684	936,518	1,125,970	1,136,813	3,782,985	3,858,645	3,935,818	
2.3.6 Serv. de vigilancia,	3,241,731	3,933,322	4,181,211	353,509	353,509	353,509	353,509	353,509	353,509	353,509	353,509	353,509	353,509	353,509	353,517	1,060,527	1,060,527	1,060,527	1,060,535	4,242,116	4,408,558	4,496,729	
2.3.6.1 Vigilancia (GIP)	2,901,227	3,362,146	3,647,473	309,276	309,276	309,276	309,276	309,276	309,276	309,276	309,276	309,276	309,276	309,276	309,280	927,828	927,828	927,828	927,832	3,711,316	3,836,542	3,913,273	
2.3.6.2 Guardiania (GIP)																	0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	340,504	571,176	533,738	44,233	44,233	44,233	44,233	44,233	44,233	44,233	44,233	44,233	44,233	44,233	44,237	132,699	132,699	132,699	132,703	530,800	572,016	583,456	
2.3.7 Publicidad y Publicaciones	550,740	523,663	544,656	45,802	48,481	46,982	53,222	55,857	50,115	49,521	51,214	53,645	68,547	52,411	84,603	141,265	159,194	154,380	205,561	660,400	673,608	687,080	
2.3.8 Otros	16,734,263	17,704,167	20,056,280	1,169,123	1,544,446	2,013,743	2,318,881	2,282,606	1,944,272	2,229,270	2,347,865	2,338,367	2,170,542	2,160,236	2,024,467	4,727,312	6,545,759	6,915,502	6,355,245	24,543,818	24,449,939	24,734,780	
2.3.8.1 Servicio de mensajería y	117,329	65,022	79,370	5,369	6,671	7,895	8,141	6,906	8,200	6,985	7,444	7,012	5,214	6,857	7,906	19,935	23,247	21,441	19,977	84,600	86,292	88,018	

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2.3.8.2 Prov. de personal por																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	2,249,593	2,456,421	3,039,514	285,748	301,254	302,525	292,857	421,000	303,525	285,744	298,547	302,144	299,854	310,211	314,148	889,527	1,017,382	886,435	924,213	3,717,557	3,947,860	4,026,817	
2.3.8.4 Otros no relacionados a	14,367,341	15,182,724	16,937,396	878,006	1,236,521	1,703,323	2,017,883	1,854,700	1,632,547	1,936,541	2,041,874	2,029,211	1,865,474	1,843,168	1,702,413	3,817,850	5,505,130	6,007,626	5,411,055	20,741,661	20,415,787	20,619,945	
2.4 Tributos	3,837,689	4,526,852	5,475,635	469,212	440,097	727,052	477,155	469,309	730,061	523,671	442,224	721,592	544,989	486,965	577,525	1,636,361	1,676,525	1,687,487	1,609,479	6,609,852	6,742,049	6,876,890	
2.4.1 Impuesto a las	101,218	38,913	42,914	3,993	3,568	3,256	3,811	3,435	5,580	3,885	5,698	4,857	7,154	6,980	8,383	10,817	12,826	14,440	22,517	60,600	61,812	63,048	
2.4.2 Otros impuestos y	3,736,471	4,487,939	5,432,721	465,219	436,529	723,796	473,344	465,874	724,481	519,786	436,526	716,735	537,835	479,985	569,142	1,625,544	1,663,699	1,673,047	1,586,962	6,549,252	6,680,237	6,813,842	
2.5 Gastos diversos de Gestion	6,870,082	9,972,545	4,992,783	292,731	317,720	319,813	338,353	352,362	352,199	331,147	336,523	349,728	342,926	337,057	383,981	930,264	1,042,914	1,017,398	1,063,964	4,054,540	4,135,631	4,218,343	
2.5.1 Seguros	2,518,692	2,266,700	2,553,737	246,045	246,045	246,045	246,045	246,045	246,045	246,045	246,045	246,045	246,045	246,045	246,055	738,135	738,135	738,135	738,145	2,952,550	3,011,601	3,071,833	
2.5.2 Viaticos (GIP)	487,126	509,989	647,902	27,951	39,521	38,477	42,565	43,859	44,281	36,528	41,256	38,451	41,025	39,854	41,032	105,949	130,705	116,235	121,911	474,800	484,296	493,982	
2.5.3 Gastos de Representacion	2,311	363	116	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	12,000	12,240	12,485	
2.5.4 Otros	3,861,953	7,195,493	1,791,028	17,735	31,154	34,291	48,743	61,458	60,873	47,574	48,222	64,232	54,856	50,158	95,894	83,180	171,074	160,028	200,908	615,190	627,494	640,043	
2.5.4.1 Otros relacionados a GIP	77,776	40,860	47,358	2,500	3,000	2,280	7,491	12,500	8,251	15,000	12,000	8,000	15,000	7,500	26,808	7,780	28,242	35,000	49,308	120,330	122,737	125,191	
2.5.4.2 Otros no relacionados a	3,784,177	7,154,633	1,743,670	15,235	28,154	32,011	41,252	48,958	52,622	32,574	36,222	56,232	39,856	42,658	69,086	75,400	142,832	125,028	151,600	494,860	504,757	514,852	
2.6 Gastos Financieros 2/	1,133,174	1,932,701	1,979,566	56,987	54,474	58,410	56,987	52,154	50,474	55,688	58,748	60,122	68,547	66,525	72,684	169,871	159,615	174,558	207,756	711,800	1,185,036	1,208,737	
2.7 Otros		748,082														0	0	0	0	0			
RESULTADO DE OPERACION	28,354,655	28,115,504	20,320,938	8,783,395	4,362,930	5,787,233	6,791,908	3,617,156	3,153,655	2,511,322	4,550,880	2,987,777	4,002,381	2,986,303	1,549,300	18,933,558	13,562,719	10,049,979	8,537,984	51,084,240	67,985,175	75,570,026	
3 GASTOS DE CAPITAL	31,588,300	33,964,069	58,936,386	2,287,163	1,853,561	1,609,807	8,262,938	927,415	1,804,153	19,715,005	3,325,692	1,491,054	1,496,496	6,128,772	12,857,003	5,750,531	10,994,506	24,531,751	20,482,271	61,759,059	132,048,031	65,454,955	
3.1 Presupuesto de Inversiones -	31,588,300	33,964,069	58,936,386	2,287,163	1,853,561	1,609,807	8,262,938	927,415	1,804,153	19,715,005	3,325,692	1,491,054	1,496,496	6,128,772	12,857,003	5,750,531	10,994,506	24,531,751	20,482,271	61,759,059	132,048,031	65,454,955	
3.1.1 Proyecto de Inversion	14,574,712	19,882,396	50,499,370	2,128,705	1,494,603	1,294,366	7,367,190	75,000	893,739	18,958,146	2,339,945	495,367	692,345	5,113,298	9,606,506	4,917,674	8,335,929	21,793,458	15,412,149	50,459,210	116,632,931	50,009,484	
3.1.2 Gastos de capital no ligados	17,013,588	14,081,673	8,437,016	158,458	358,958	315,441	895,748	852,415	910,414	756,859	985,747	995,687	804,151	1,015,474	3,250,497	832,857	2,658,577	2,738,293	5,070,122	11,299,849	15,415,100	15,445,471	
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL	317,666															0	0	0	0	0			
4.1 Aportes de Capital	317,666															0	0	0	0	0			
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS		7,665,000	23,011,500	0	0	0	0	0	0	0	0	1,690,949	2,706,965	1,500,000	1,579,609	0	0	1,690,949	5,786,574	7,477,523	38,000,000	18,000,000	

PRESUPUESTO EJERCICIO 2014

Fecha Impr : 28/01/2014

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.00 PM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 15.41.10

(C10411501-201427)

RUBROS	PRESUPUESTO AÑO 2014																				31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
5.1 Ingresos por Transferencias		7,665,000	26,070,608	185,478	108,969	193,042	163,252	166,252	215,026	165,474	152,418	1,856,763	2,842,229	1,685,458	1,743,162	487,489	544,530	2,174,655	6,270,849	9,477,523	40,000,000	20,000,000
5.2 Egresos por Transferencias			3,059,108	185,478	108,969	193,042	163,252	166,252	215,026	165,474	152,418	165,814	135,264	185,458	163,553	487,489	544,530	483,706	484,275	2,000,000	2,000,000	2,000,000
RESULTADO ECONOMICO	-2,915,979	1,816,435	-15,603,948	6,496,232	2,509,369	4,177,426	-1,471,030	2,689,741	1,349,502	-17,203,683	1,225,188	3,187,672	5,212,850	-1,642,469	-9,728,094	13,183,027	2,568,213	-12,790,823	-6,157,713	-3,197,296	-26,062,856	28,115,071
6 FINANCIAMIENTO NETO	-76,862	52,103,459	24,590,386	18,582,534	-5,768,182	5,075,582	-560,523	-5,769,247	13,330,424	-562,965	-4,839,429	7,472,212	-223,433	-4,746,088	2,589,778	17,889,934	7,000,654	2,069,818	-2,379,743	24,580,663	26,088,082	-28,109,101
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																0	0	0	0	0	0	0
6.1.1.1 Desembolsos																0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																0	0	0	0	0	0	0
6.1.2.1 Desembolsos																0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-76,862	52,103,459	24,590,386	18,582,534	-5,768,182	5,075,582	-560,523	-5,769,247	13,330,424	-562,965	-4,839,429	7,472,212	-223,433	-4,746,088	2,589,778	17,889,934	7,000,654	2,069,818	-2,379,743	24,580,663	26,088,082	-28,109,101
6.2.1. Financiamiento Largo PLazo	-3,655,587	61,665,322	9,583,050	18,924,509	-3,374,723		-218,548	-3,375,788	16,227,361	-220,990	-3,588,927		-223,433	-4,746,088	-1,410,222	15,549,786	12,633,025	-3,809,917	-6,379,743	17,993,151	17,756,044	-34,540,708
6.2.1.1 Desembolsos		62,772,917	20,504,846	18,924,509					16,227,361							18,924,509	16,227,361	0	0	35,151,870	55,000,000	20,000,000
6.2.1.2 Servicio de la Deuda	3,655,587	1,107,595	10,921,796	0	3,374,723	0	218,548	3,375,788	0	220,990	3,588,927	0	223,433	4,746,088	1,410,222	3,374,723	3,594,336	3,809,917	6,379,743	17,158,719	37,243,956	54,540,708
6.2.1.2.1 Amortizacion	3,437,575	1,090,387	6,273,199	2,465,565				2,524,601			2,535,087			3,722,178		2,465,565	2,524,601	2,535,087	3,722,178	11,247,431	27,424,706	46,044,607
6.2.1.2.2 Intereses y	218,012	17,208	4,648,597	909,158			218,548	851,187		220,990	1,053,840		223,433	1,023,910	1,410,222	909,158	1,069,735	1,274,830	2,657,565	5,911,288	9,819,250	8,496,101
6.2.2. Financiamiento Corto Plazo	3,578,725	-9,561,863	15,007,336	-341,975	-2,393,459	5,075,582	-341,975	-2,393,459	-2,896,937	-341,975	-1,250,502	7,472,212			4,000,000	2,340,148	-5,632,371	5,879,735	4,000,000	6,587,512	8,332,038	6,431,607
6.2.2.1 Desembolsos	30,000,000	35,225,009	31,000,000		8,000,000										4,000,000	8,000,000	0	10,000,000	4,000,000	22,000,000	10,000,000	10,000,000
6.2.2.2 Servicio de la Deuda	26,421,275	44,786,872	15,992,664	341,975	2,393,459	2,924,418	341,975	2,393,459	2,896,937	341,975	1,250,502	2,527,788	0	0	0	5,659,852	5,632,371	4,120,265	0	15,412,488	1,667,962	3,568,393
6.2.2.2.1 Amortizacion	25,786,903	43,676,530	15,562,282	332,750	2,302,766	2,835,140	336,673	2,329,118	2,839,225	340,642	1,208,701	2,500,000				5,470,656	5,505,016	4,049,343	0	15,025,015	1,625,415	3,454,787
6.2.2.2.2 Intereses y	634,372	1,110,342	430,382	9,225	90,693	89,278	5,302	64,341	57,712	1,333	41,801	27,788				189,196	127,355	70,922	0	387,473	42,547	113,606
RESULTADO DE EJERCICIOS	2,992,841															0	0	0	0	0	0	0

(REAL)

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(C10411501-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
SALDO FINAL	0	53,919,894	8,986,438	25,078,766	-3,258,813	9,253,008	-2,031,553	-3,079,506	14,679,926	-17,766,648	-3,614,241	10,659,884	4,989,417	-6,388,557	-7,138,316	31,072,961	9,568,867	-10,721,005	-8,537,456	21,383,367	25,226	5,970
GIP-TOTAL	29,721,056	31,183,025	34,418,687	2,471,499	2,697,872	2,430,804	2,656,949	4,757,339	2,398,683	3,657,639	2,404,099	2,457,685	2,434,296	3,177,718	4,148,039	7,600,175	9,812,971	8,519,423	9,760,053	35,682,622	40,502,084	41,354,052
Impuesto a la Renta																0	0	0	0	0		